CITY OF CANTON
CONSTRUCTION PROJECT SUMMARY
AS OF MARCH 31, 2016

Project (Engineer/Contractor)	Project Start Date	Orig Est./Revised Completion Date	Budget/Est. Amount	Project To Date Award Amounts	Change Orders	To Date Payments	Awarded Bal Remaining	Budget Bal Remaining	Comments
Mill Creek Trails (MHS Planning/Berry & Clay)	2/21/2013	TBD	$ 229,900	$ 225,605	$ -	$ 34,483	$191,122	$195,417	Temporarily suspended due to wet weather
Cherry Creek Trails Grant Cherry Creek Park (TBD)	3/1/2014	TBD	$ 121,460	$ 16,275	$ -	$ 16,275	$ -	$105,186	New trail plan submitted to the TPWD; awaiting approval
ETCOG DHS Grant for Sirens/PA at First Monday (Goddard Enterprises)	2/11/2015	2/15/2016 REVISED	$ 102,000	$ 106,811	$ -	$ 106,811	$0	($4,811)	Project complete; reimbursement 80% complete
TXCDBG City Hall Remove Arch Barriers (Traylor & Assoc/JM Slicker)	2/21/2015	12/31/2015	$ 316,250	$ 300,645	$ -	$ 274,569	$26,076	$41,681	Substantially complete
Historic Water Tower Painting (Brumley Prof Svcs/TBD)	11/7/2014	TBD	$ 150,000	$ 4,000	$ -	$ 3,000	$1,000	$147,000	Advertising for bids this week
New City Hall (Brumley Prof Svcs/Various)	11/10/2014	5/1/2016	$ 1,301,080	$ 773,889	$ 7,436	$ 571,138	$210,187	$729,942	Started frame work & sidewalk work
Cell Tower Construction (Celeris/Sabre)	7/8/2015	3/1/2016	$ 200,000	$ 165,002	$ -	$ 34,740	$130,262	$165,260	Substantially complete
Trade Center IV Extension (Brumley Prof Svcs/Athens Steel)	4/10/2015	3/1/2016	$ 1,149,270	$ 1,094,696	$ 19,118	$ 454,116	$659,698	$695,154	Stage 1 substantially complete
Police Dept Building Refurbish (Police Dept/Trustees)	10/1/2015	TBD	$ 20,000	$ 20,000	$ -	$ 15,739	$4,261	$4,261	Cleaning up; preparing to paint outside
Library Flooring (The Flooring Junction)	1/20/2016	2/18/2016	$ 25,000	$ 18,800	$ -	$ 9,400	$9,400	$15,600	Substantially complete